Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Projects Division– Yelahanka Zone) Sub-Division AEE (Projects - Yelahanka)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. P-3250 001-18-000063

Name of Work (as per sanctioned estimate): **Consultancy Services for Project Management Consultancy for the work of Balance works for the construction of Additional classroom, Toilet and upgradation of existing 1st and 2nd floor Yelahanka Govt Degree College Yelahanka in Ward No. 01**

Reference to Agreement No. 61/2018-19 Dated: 19/01/2019

Work order No. EE/IP-Ynk/WO/61/18-19 Dated: 19/01/2019

Name of Contractor and Full Address: **M/s Tejus Consultants, #58, 3rd Main, 6th Cross, 1st Stage KHB Colony, Basaveshwara Nagar, Bangalore - 560079**

Certified that the measurements were taken by me on 15/01/21 and recorded of Pages: 220835 to 220853 of measurement Book No: 05/18-19 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 15/01/21 and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in — 70000.00
2) Deduct amount to be held in reserve being.....percent Rs..... — 7000.00
3) " Balance — 63000.00
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs..... (In words)
.....
By Cash and by adjustment of Payment as per memorandum
Witnesses:
1.
2.
Dated.....Signature of Contractor
Paid by me by cheque
No.....Dated.....
Cash Rs.....Dated.....

Stamp

Initials of Officer making payment

Head of Account 3250

Audited & Admitted for Rs. 70000

(For use in the Office)

Passed for Rs. 63000.00

.....

Paid To.....

By Adjustment Rs. 7000.00

Executive Engineer 21/5/21

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Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	Consultancy Services for Project Management Consultancy for the work of Balance works for the construction of Additional classroom, Toilet and upgradation of existing 1st and 2nd floor Yelahanka Govt Degree College Yelahanka in Ward No. 01	1 job	-	-	1	70,000.00	70,000.00	1	70,000.00
	Claimed 100% of Rs. 70,000.00								
						Total Claimed	70,000.00		

In Words: Rupees Seventy Thousand Only

Certificate:

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

SL.No	Name of Road
1	Consultancy Services for Project Management Consultancy for the work of Balance works for the construction of Additional classroom, Toilet and upgradation of existing 1st and 2nd floor Yelahanka Govt Degree College Yelahanka in Ward No. 01

TEJUS CONSULTANTS

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92

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